

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Parlier
County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 635,004	\$ 644,471	\$ 1,279,475
F RPTTF	572,504	581,971	1,154,475
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 635,004	\$ 644,471	\$ 1,279,475

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Parlier
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,762,519		\$1,279,475	\$-	\$-	\$-	\$572,504	\$62,500	\$635,004	\$-	\$-	\$-	\$581,971	\$62,500	\$644,471
4	Fiscal Agent Fees	Fees	04/30/1998	08/01/2034	Bank of New York	Fiscal Agent	Parlier	23,400	N	\$1,800	-	-	-	1,800	-	\$1,800	-	-	-	-	-	\$-
25	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/30/2015	08/01/2033	Bank of New York 2015	Debt Service	Parlier	8,850,119	N	\$1,147,675	-	-	-	565,704	-	\$565,704	-	-	-	581,971	-	\$581,971
26	2015 TARB Continuing Disclosure	Fees	08/05/2015	08/01/2033	RSG, Inc	Consultant	Parlier	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	Successor Agency Administration	Admin Costs	02/01/2012	08/01/2033	Successor Agency	Administrative Cost Allowance	Parlier	1,864,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500
33	ROPS 17-18 Item #26: 2015 TARB Continuing Disclosure	Fees	01/01/2018	06/30/2018	RSG, Inc	Consultant	Parlier	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	2015 TARB Continuing Disclosure	Fees	01/07/2021	06/30/2026	RSG, Inc	Consultant	Parlier	25,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

Parlier
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.				826,420	142,624	Column F: See Cash Balance Reconciliation; believed to be mostly property sales proceeds and interest income. Column G: See Cash Balance Reconciliation; due to incorrect reporting starting from ROPS 1.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					1,321,760	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					1,230,758	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			91,002	
6	Ending Actual Available Cash Balance (06/30/19)	\$-	\$-	\$-	\$826,420	\$142,624	

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A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Parlier
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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25	
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